CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas We, the undersigned, officers of

City of St. George

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016	Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit	2016	2			
Allocation of MVT, RVT, and 16/	20M Veh Tax	3			1
Schedule of Transfers		4			1
Statement of Indebtedness		5]		
Statement of Lease-Purchases		6]		
	VCA		-		
<u>Fund</u>	K.S.A. 12-101a	7	475,850	185,274	38.072
General	10-113	8	408,752	58,175	11.955
Debt Service	10-113	8	400,732		
		9	37,913		
Special Highway		9	2,359		
Parks and Recreation		10	255,576		
Water Operations		10	260,481		
Sewer Operations		10	200,102		
Non-Budgeted Funds		11	1 440 021	243,449	50,027
Totals		XXXXX			County Clerk's Use Only
Notice of the vote to adopt requir	ed to be publish	ned and	attached to the budg	1 65	4,866,362
Budget Summary		12	4	j.	Nov 1, 2015 Total
Neighborhood Revitalization				/	Assessed Valuation
Assisted by:	- ×	6	21/11 9/11		
VonFeldt, Bauer & VonFeldt Ch	<u>t</u> d.		Maril 1919	8l	
Address:			In the		
2505 Anderson Avenue, Suite 10	<u>)3</u>	1	Var.	_	
Manhattan, KS 66502	_	Li	in all of hour	>0	
Email:	TOMIE OF L	1-00	WI GO IVU		
37	S. S	. //	+ Callo		
8-27	Seal 2015	TM	Arla Link		
Date Attested: 8 - 27	TE OF YARD		,		114.00
County Clerk	-: " " " " " " " " " " " " " " " " " " "		C	overning Body	

Page No. 1

Amount of Levy

City of St. George

Computation to Determine Limit for 2016

1. Total tax levy amount in 2015 budget

	2. Debt service levy in 2015 budget3. Tax levy excluding debt service	\$ ====================================	50,629
	2015 Valuation Information for Valuation Adjustments	-	
	4. New improvements for 2015 : +		
6.	5. Increase in personal property for 2015: 5a. Personal property 2015 5b. Personal property 2014 5c. Increase in personal property (5a minus 5b) Valuation of annexed territory for 2015: 6a. Real estate 6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) + 2,794 5,016 (Use Only if > 0)		
7.	Valuation of property that has changed in use during 2015: + 0		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 489,007		
9.	Total estimated valuation July 1, 2015 4,866,361		
10.	Total valuation less valuation adjustment (9 minus 8) 4,377,354		
11.	Factor for increase (8 divided by 10)0.11171		
12.	Amount of increase (11 times 3) +	\$	18,001
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	179,139
14.	Debt service levy in this 2016 budget		58,175
15.	2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		237,314
16.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17.	Consumer Price Index adjustment (3 times 16)	\$	2,578
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication. (15 plus 17)	\$	239,892

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of St. George

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatic	Allocation for Proposed Year 2016	ear 2016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	161,138	15,378	277	65	0	95
Debt Service	50,629	4,832	87	20	0	30
TOTAL	211,767	20,210	364	85	0	125
County Treas Motor Vehicle	ele Estimate	20,210				
County Treas Recreational Vehicle Estimate	Vehicle Estimate	ĵ	364			
County Treas 16/20M Vehicle Estimate	icle Estimate			85		
County Treas Commercial V	Vehicle Tax Estimate			5	0	
County Treas Watercraft Tax Estimate	ax Estimate					125
Motor Vehicle Factor	,	0.09544				
	Recreational Vehicle Factor	<u></u>	0.00172	100		
		16/20 Vehicle Factor	tor	0.00040		
		ŭ	Commercial Vehicle Factor	nicle Factor	0.00000	
				Watercraft Factor	t t	0.00059

2016

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
Water Utility	General Fund	50,000	25,000	25,000	12-825d
Sewer Utility	General Fund	25,000	(#)	35,000	12-825d
	Totals	75,000	25,000	60,000	
	Adjustments*				
	Adjusted Totals	75,000	25,000	60,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt of Issue Retirement Retirement % General Obligation: 4/6/1999 4/6/2039 4.75 B-1999 4/6/1999 4/6/2039 4.75 C-1999 4/6/1999 4/6/2039 4.75 A-2001 7/15/2001 9/15/2031 5.4-6.9 2003 2/1/2003 10/1/2023 4.75-6.25 A-2004 9/15/2004 10/1/2024 6.00 A-2007 4/15/2006 10/1/2025 5.75-5.875 A-2009 7/15/2009 10/1/2027 4.90 A-2012 6/14/2012 6/28/2052 2.75 B-2012 6/18/2012 6/28/2052 2.75 Revenue Bonds: Revenue Bonds: 2.75	% Issued 1.75 102,500 1.75 38,800 1.6.9 188,000 1.6.9 188,000 1.6.25 51,086 1.00 70,480 1.5.875 75,000 1.50 80,000 1.50 80,000 1.50 1350,000 1.50 1350,000 1.50 1350,000 1.50 1350,000 1.50 1350,000 1.50 1350,000 1.50 1350,000 1.50 1350,000 1.50 1350,000 1.50 1350,000	Outstanding Jan 1,2015 83,400 27,014 90,000 31,000 45,000 61,000 61,000	Date Interest Oct, Apr	Date Due t Principal	20 Interest	2015 st Principal	20 Interest	2016 st Principal
Issue Retirement A/6/1999 4/6/2039 4/6/1999 4/6/2039 4/6/2039 4/6/2001 9/1/2021 2/1/2003 10/1/2023 9/15/2004 10/1/2024 4/15/2006 10/1/2026 3/1/2009 10/1/2029 6/18/2012 6/28/2052 6/18/2012 6/28/2052 6/18/2012 6/28/2052 6/18/2012 6/28/2052 6/18/2012 6/28/2052 6/18/2012 6/28/2052 6/28		83,400 83,400 27,014 90,000 31,000 45,000 54,000 61,000 1,075,000	Interest Oct, Apr	Principal	Interest	Principal		Principal
4/6/1999 4/6/2039 4/6/1999 4/6/2039 4/6/1999 4/6/2039 7/15/2001 9/1/2021 2/1/2003 10/1/2023 9/15/2004 10/1/2024 4/15/2006 10/1/2024 3/1/2007 10/1/2029 6/14/2012 6/28/2052 6/18/2012 6/28/2052 ds:		83,400 27,014 90,000 31,000 45,000 54,000 61,000 1,075,000	Oct, Apr		100,000	r rincipal	THEFT	rincipal
4/6/1999 4/6/2039 4/6/1999 4/6/2039 7/15/2001 9/1/2021 2/1/2003 10/1/2023 9/15/2004 10/1/2024 4/15/2006 10/1/2026 3/1/2007 10/1/2029 6/14/2012 6/28/2052 6/18/2012 6/28/2052		83,400 27,014 90,000 31,000 45,000 54,000 61,000 1,075,000	Oct, Apr					
4/6/1999 4/6/2039 7/15/2001 9/1/2021 2/1/2003 10/1/2023 9/15/2004 10/1/2024 4/15/2006 10/1/2026 3/1/2007 10/1/2029 6/14/2012 6/28/2052 6/18/2012 6/28/2052		27,014 90,000 31,000 45,000 54,000 61,000 1,075,000	Cott, thu	Ans	2 016	1 000	000	1 000
7/15/2001 9/1/2021 2/1/2003 10/1/2023 9/15/2004 10/1/2024 4/15/2006 10/1/2026 3/1/2007 10/1/2029 6/14/2012 6/28/2052 6/18/2012 6/28/2052		90,000 31,000 45,000 54,000 61,000 1,075,000	Oct And	TO V	1,2710	700	679.0	1,800
2/1/2003 10/1/2023 9/15/2004 10/1/2024 4/15/2006 10/1/2026 3/1/2007 10/1/2029 6/14/2012 6/28/2052 6/18/2012 6/28/2052		31,000 45,000 54,000 61,000 1,075,000	מבר, שלו	IQT C	1,207	700/	1,253	00/
9/15/2003 10/1/2023 9/15/2004 10/1/2024 4/15/2006 10/1/2025 3/1/2007 10/1/2029 6/14/2012 6/28/2052 6/18/2012 6/28/2052		31,000 45,000 54,000 61,000 1,075,000	Sept, Mar	Sept	2,070	10,000	4,530	10,000
9/15/2004 10/1/2024 4/15/2006 10/1/2026 3/1/2007 10/1/2027 7/15/2009 10/1/2029 6/14/2012 6/28/2052 6/18/2012 6/28/2052		45,000 54,000 61,000 1,075,000	Apr, Oct	Oct	1,875	3,000	1,703	3,000
4/15/2006 10/1/2026 3/1/2007 10/1/2027 7/15/2009 10/1/2029 6/14/2012 6/28/2052 6/18/2012 6/28/2052		54,000 61,000 1,075,000	Apr, Oct	Oct	2,700	4.000	2.460	4 000
3/1/2007 10/1/2027 7/15/2009 10/1/2029 6/14/2012 6/28/2052 6/18/2012 6/28/2052		61,000	Apr, Oct	Oct	2.996	3,000	2 996	4.000
7/15/2009 10/1/2029 6/14/2012 6/28/2052 6/18/2012 6/28/2052		1,075,000	Apr. Oct	Oct	2 989	3,000	5 647	4,000
6/14/2012 6/28/2052 6/18/2012 6/28/2052		1011671	Apr Oct	Oct	\$7 333	35,000	50 022	4,000
6/18/2012 6/28/2052			Inne Dec	Inne	26,000	20,000	20,933	40,000
		130 196	Luze Dee	June	2,500	10001	55,518	70,301
Revenue Bonds:		001,001	Julic, Dec	June	3,380	1,980	5,525	2,041
Kevenue Bonds:		2,908,171			112,794	82,597	109,569	90,102
Total Revenue Bonds		0			O	0	0	0
Other:								
KDHE 2005-1595 5/16/2003 9/1/2024 2.86	.86 52,875	28,776	Mar. Sept	Mar	734	7677	663	2754
KDHE 2005-2308 7/25/2003 2/1/2025 3.59	.59 491,956	299,851	Aug. Feb	Aug	9.523	23 978	8 739	24 847
	.79 160,000	100,238	Feb. Aug	Aug	3.548	7.673	3 277	7 964
4/5/2006	.76 208,210	91,380	Feb. Aug	Aug	3.207	7 224	2 954	7 496
KDOT 0048 6/15/2007 8/1/2027 3.64	.64 313,000	241,502	Feb. Aug	Aug	8.187	14.857	7.683	15 398
	.74 736,667	564,164	Feb, Aug	Aug	19,689	34.491	18.486	35.780
	.74 469,500	116,297	Feb, Aug	Aug	4,059	7.111	3.811	7.377
Anticipated Temp. Note 10/1/2015 10/1/2016 N/A	I/A 594,000	0	N/A	N/A	0	0	0	0
Total Other		1,442,208			48,947	98,011	45,613	101,616
Total Indebtedness		4.350.379			161,741	180 608	155 182	101 718

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments Due							0
Payments Due 2015							0
Principal Balance As Beginning of 2015							0
Total Amount Financed (Beginning Principal)							Totals
Interest Rate %							
Term of Contract (Months)							
Contract Date							
Items Purchased	None						

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUNI) PAGE	FOR F	UNDS	WITH A	TAX	LEV

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	75,370	52,750	50,65
Receipts:	.5,570	52,750	50,0.
Ad Valorem Tax	139,905	161,138	xxxxxxxxxxxxx
Delinquent Tax	4,363	4,100	4,20
Motor Vehicle Tax	15,445	14,000	15,3
Recreational Vehicle Tax	293	280	2
16/20M Vehicle Tax	28	35	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	
City and County Revenue Sharing	Ō	0	
Local Alcoholic Liquor	544	600	6:
Compensating Use Tax	10.011	9,500	10.00
Local Sales Tax	103,932	97,500	101,00
Franchise Tax	29,130	22,500	25,00
Licenses and Building Permits	13,682	8,500	9,50
Fines, Forfeitures, and Penalties	13,439	11,000	12,00
Setoff Payments	355	350	4(
Charges for Services	1,378	1,000	1,10
Reimbursed Expenses	1,562	750	8:
Insurance Proceeds	1,483	0	0.
Transfer from Sewer Utility	25,000	0	35,00
Fransfer from Water Utility	50,000	25,000	25,00
Interest on Idle Funds	2,990	1,100	1,50
Miscellaneous	1,574	1,000	1,25
Does miscellaneous exceed 10% of Total R			
Total Receipts	415,114	358,353	243,27
Resources Available:	490,484	411,103	293,92
Expenditures:			
Sub-Total detail page	437,195	359,900	475,20
eighborhood Revitalization Rebate			
fiscellaneous	539	550	65
oes miscellaneous exceed 10% of Total E			
otal Expenditures	437,734	360,450	475,85
nencumbered Cash Balance Dec 31	52,750		XXXXXXXXXXXXXXXX
014/2015/2016 Budget Authority Amount	465,450	424,498	475,85
		ppropriated Balance	1,5,05
		LL-obsessed remarked	
		e/Non-Appr Balance	475 85
		e/Non-Appr Balance Tax Required	475,85 181,92
Del		e/Non-Appr Balance Tax Required 1.8%	475,850 181,92 3,35

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Administration			
Salaries and Wages	166,441	145,500	151,000
Contractual	24,372	12,000	56,500
Materials and Supplies	16,960	15,000	25,000
Employee Benefits	18,154	20,000	22,500
Office Equipment	2,767	1,500	3,000
Legal and Professional	29,685	16,000	18,000
Reimbursed Expenses	4,256	3,000	4,000
Maintenance and Repairs	30,004	15,000	27,000
Rent	3,884	4,500	6,000
Telephone	4,783	5,000	5,500
Adminstrative	11,013	5,750	9,500
Dues	1,845	2,000	2,500
Utilities	13,469	17,500	22,500
Parks	7,922	3,500	4,000
Insurance	21,262	22,500	24,500
Streets	37,548	15,000	20,000
Equipment	13,500	3,500	5,750
Fotal	407,865	307,250	407,250
Law Enforcement	11		
Fuel	7,882	10,500	12,000
Contractual	21,247	12,500	17,500
Commodities	201	150	200
Capital Outlay	0	0	6,750
Salaries and Wages	0	29,500	31,500
Total	29,330	52,650	67,950
4			90104-904-90
Page Total	437,195	359,900	475,200

Page No. 7a

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	67.679	99,771	124,960
Receipts:	07,079	99,771	124,900
Ad Valorem Tax	43,938	\$0.630	
Delinquent Tax	1,787	1,650	1,700
Motor Vehicle Tax	5,072	4,850	4,833
Recreational Vehicle Tax	96	90	9,832
16/20M Vehicle Tax	10	12	20
Commercial Vehicle Tax	0	0	(
Watercraft Tax	0	0	30
Special Assessments	236,651	215,000	220,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	287,554	272,231	226,669
Resources Available:	355,233	372,002	351,629
Expenditures:			
Principal Payments	135,193	131,956	141,515
Interest Payments	117,313	111,836	106,737
Debt Service Fees	2,956	3,250	3,500
Cash Basis Reserve	.0	0	157,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	255,462	247,042	408,752
Unencumbered Cash Balance Dec 31	99,771		XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	349,882	366,550	408,752
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	408,752
_		Tax Required	57,123
De	linquent Comp Rate:	1.8%	1,052
	Amount of 2	2015 Ad Valorem Tax	58,175

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Ian 1	Actual for 2014	Estimate for 2015	Year for 2016
Receipts	- 0		1
Ad Valorem Tax			
		9	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			0
Watercraft Tax			0
Town in the second seco			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
LOT-YES TO ENGLE Authority Amount.		Appropriated Balance	
		re/Non-Appr Balance	0
	rotal Expenditu		
D	l'	Tax Required	
De	linquent Comp Rate:	1.8%	. 0
	Amount of 2	2015 Ad Valorem Tax	. 0

FUND PAGE FOR FUNDS WITH NO TAX \bot EVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	38,730	11,273	19,583
Receipts:			
State of Kansas Gas Tax	18,354	18,310	18,330
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,354	18,310	18,330
Resources Available:	57,084	29,583	37,913
Expenditures:			
Street Repair and Maint	45,811	10,000	37,913
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	45,811	10,000	37,913
Unencumbered Cash Balance Dec 31	11,273	19,583	0
2014/2015/2016 Budget Authority Amount:	50,587	57,400	37,913

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks and Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,990	475	1,050
Receipts:			
Locol Alcohol Tax	544	600	659
Charges to Customers	660	550	650
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts		1.150	1 200
Total Receipts	1,204	1,150	1,309
Resources Available:	6,194	1,625	2,359
Expenditures:	4.004	505	0.250
Contractual	4,934	575	2,359
Materials and Supplies	686	0	0
Insurance	40	0	0
Adminstrative	59	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exper Total Expenditures	5,719	575	2,359
Unencumbered Cash Balance Dec 31	475	1,050	2,339
2014/2015/2016 Budget Authority Amount:	14.463	5,323	2,359
2014/2013/2010 Dudget Authority Aillouit.	14,403	3,323	2,339

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Operations	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	137,120	122,077	84,076
Receipts:			
Fines, Forfeitures, and Penalties	6,064	1,250	1,500
Charges to Customers	167,625	165,000	170,000
Miscellaneous	0	0	(
Does miscellaneous exceed 10% of Total R			
Total Receipts	173,689	166,250	171,500
Resources Available:	310,809	288,327	255,576
Expenditures:			
Salaries and Wages	25,356	28,000	35,000
Principal Payments	23,140	23,978	24,847
Interest Payments	10,279	9,523	8,739
Lease Purchase Payments	984	.0	0
Materials and Supplies	21,366	25,000	30,000
Maintenance and Repairs	1,193	2,000	2,250
Adminsitrative	1,900	3,000	3,300
Transfer to General Fund	50,000	25,000	25,000
Dues and Fees	3,123	3,250	3,350
Contractual	38,026	50,000	62,500
Capital Outlay	- 0	20,000	45,340
Employee Benefits	3,978	4,500	4,750
Utilitie:	7,986	8,500	8,750
Prior Period Adjustment	4	0	0
Miscellaneous	1,397	1,500	1,750
Does miscellaneous exceed 10% of Total E			
Total Expenditures	188,732	204,251	255,576
Unencumbered Cash Balance Dec 31	122,077	84,076	0
2014/2015/2016 Budget Authority Amount	229,760	230,763	255,576

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Operations	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	122,891	121,287	100,48
Receipts:			
Charges to Customers	196,157	150,000	160,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	104155	450,000	460.000
Total Receipts Resources Available:	196,157	150,000	160,000
Expenditures:	319,048	271,287	260,481
Salaries and Wages	25.526	27.600	12.500
Principal Payments	25,536	27,500 24,674	32,500
Interest Payments	24,010 41,039	40,382	25,356
Lease Purchase Payments	984	40,362	39,706
Materials and Supplies	16,276	15,000	35,000
Maintenance and Repairs	1,959	2,000	2,250
Adminsitrative	1,571	1,250	1,350
Transfer to General Fund	25,000	0	35,000
Dues and Fees	1,852	1,500	1,750
Contractual	34,246	40,000	65,819
Capital Outlay	0	1,500	2,000
Employee Benefits	3,978	4,500	4,750
Utilitie:	21,310	12,500	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	197,761	170,806	260,481
Unencumbered Cash Balance Dec 31	121,287	100,481	0
2014/2015/2016 Budget Authority Amount	211,880	180,119	260,481

2016

NON-BUDGETED FUNDS

(Only the actual budget year for 2014 is to be shown)

(1) Fund Name: Riverview Hills Unencumbered Casth Balance Jan 1										
Kiverview Hills Unencumbered Cash Balance Jan 1		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1		LE Equipment Reserve	Reserve	Sewer Reserve		Sewer Project			0	
Cash Balance Jan 1		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
The contract of the contract o	2,896	Cash Balance Jan 1	1,808	Cash Balance Jan 1	8,642	Cash Balance Jan 1	15.400	Cash Balance Ian 1		1 DIA 1
Kecepts:		Receipts:		Recepts:		Receipts:		Receipts		26,140
Permits	957									
Total Receipts	957	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	C	650
Resources Available:	3,853	Resources Available:	1,808	Resources Available	8 642	Resources Available	15 400	Docomood Auglatia		100
Expenditures:		Expenditures:		Expendinares		Expenditues:	202,51	Execution Available.	5	29,703
Contractual	3.745					ryparatares.		Expenditures.		
Total Expenditures	3,745	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	3,745
Cash Balance Dec 31	108	Cash Balance Dec 31	1,808	Cash Balance Dec 31	8,642	Cash Balance Dec 31	15,400	Cash Balance Dec 31	0	25 958

** Note: These two block figures should agree.

11 Page No.

NOTICE OF BUDGET HEARING

The governing body of City of St. George

will meet on August 20, 2015 at 7:00 PM at Lighthouse Baptist Church for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget,
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2014	Current Year Estin	nate for 2015	Propos	sed Budget for 2016	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	437,734	38.044	360,450	38,045	475,850	185,274	38.072
Debt Service	255,462	11,948	247,042	11.953	408,752	58,175	11.955
Special Highway	45.811		10,000		37,913		
Parks and Recreation	5,719		575		2,359		
Water Operations	188,732		204,251		255,576		
Sewer Operations	197,761		170,806		260,481		
Non-Budgeted Funds	3,745						
Totals	1,134,964	49,992	993,124	49,998	1,440,931	243,449	50.027
Less: Transfers	75,000		25,000		60,000	N	
Net Expenditure	1,059,964		968,124		1,380,931		
Total Tax Levied	188,498	1 [211,767		XXXXXXXXXXXXXXXXXX	kk	
Assessed Valuation	3,770,551] [4,235,542].	4,866,361		
Outstanding Indebtedness,							
January 1,	2013		2014	-0	2015	3	
G.O. Bonds	3,185,414] [2,995,979		2,908,171	1	
Revenue Bonds	0	1 1	0	1	0		
Other	1,801,551	J L	1,536,742		1,442,208	1	
Lease Purchase Principal	5,677] [1,936]	0		
Total	4,992,642		4,534,657		4,350,379		

*Tax rates are expressed in mills

Da	rla	Fu	nk

City Official Title: City Clerk

NOTICE OF BUDGET HEARING

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BUDGET SUMMARY

16 Expanditures and Amount of Current Van Retimate for 2015 Ad Valoren Tax establish the maximum limits.

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2014	Current Year Estin	mate for 2015	Drong	and the second	
FUND General	Expenditures 437,734	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate
Debt Service	255,462	38.044	360,450	38.045	475,850	185,274	
	255,402	11.948	247,042	11.953	408,752	58,175	38.072 11.955
e							
Special Highway	45,811		10,000				
Parks and Recreation	5,719		575		37,913		
Water Operations	188,732		204,251		2,359		
Sewer Operations	197,761		170,806		255,576 260,481		
					200,101		
Non-Budgeted Funds	3.745						
Totals	1,134,964	49.992					
.ess: Transfers	75,000	49.992	993,124	49.998	1,440,931	243,449	50.027
Net Expenditure	1,059,964	<u> </u>	25,000		60,000	2.00,117	30.027
Total Tax Levied	188,498	-	968,124		1,380,931		
Assessed Valuation	3,770,551	-	211,767	x	XXXXXXXXXXXXXXXXX		
Nutrition Page 1 1 1 2 2	0,11,001	L	4,235,542	L	4,866,361		
Outstanding Indebtedness, January I. GO Bonds	2013 3,185,414	_	2014		2015		
evenue Bonds other	0	-	2,995.979		2,908,171		
ease Purchase Principal Total	1,801,551 5,677 4,992,642		1,536,742 1,936		0 1,442,208 0		
Tax rates are expressed in mi	11,322,042		4,534.657		4,350,379		

City Official Title: City Clerk

Page No.

12

Proof of Publication

STATE OF KANSAS, Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Notice of Budget Hearing published in said newspaper for one consecutive weeks and that the first publication of said Notice of Budget Hearing appeared August 6, 2015 and that the last appeared August 6, 2015 inclusive; that the said Notice of Budget Hearing contained 24.00 inches, and that the printer's fee for publishing same, including oath, is \$102.30.

·
Subscribed and sworn to before me this
Subscribed and sworn to before me this day of August A.D., 2015
Att 1 1 1 1 hay
Patricia à Schreibelle
Notary Public,

Pottawatomie County, Kansas.

My commission expires...

PATRICIA A. SCHIERKOLK

Notary Public-State of Kansas
My Appt, Exp. 12-10-2011

(Published Thursd

NO

will meet on August 20, 2015 at 7:0 answering objections of taxpayers relat Detailed budget information i

Proposed Budget 2016 Expenditures and Amount of Current Estimated Tax Rate is sub

	Prior Year Actu	al for 2014
FUND	Expenditures	Actual Tax Rate
General	437,734	38.044
Debt Service	255,462	11.948
Special Highway	45,811	
Parks and Recreation	5,719	
Water Operations	188,732	
Sewer Operations	197,761	
Non-Budgeted Funds	3.745	
Totals	1,134,964	49.992
Less: Transfers	75,000	A SHAPE THE
Net Expenditure	1.059,964	
Total Tax Levied	188,498	100
Assessed Valuation	3,770.551	District of

Outstanding Indebtedness,

January I,
G.O. Bonds
Revenue Bonds
Other
Lease Purchase Principal
Total

2013 3,185,414 0 1,801,551 5,677 4,992,642

*Tax rates are expressed in mills

Darla Funk Darla Funk

City Official Title: City Clerk

Proof of Publication

STATE OF KANSAS, Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is <u>Editor</u> of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Notice of Vote - City of St. George published in said newspaper for <u>One</u> consecutive weeks and that the first publication of said <u>Notice of Vote - City of St. George</u> appeared <u>August 13, 2015</u> and that the last appeared <u>August 13, 2015</u> inclusive; that the said <u>Notice of Vote - City of St. George</u> contained <u>3.00</u> inches, and that the printer's fee for publishing same, including oath, is \$ 14.10.

Marine	
Subscribed and sworn to before me this 13 day of August AD, 2015 Patricia UShuikelik	
Notary Public,	
Notary Public, Pottawatomie County, Kansas.	**

M. Marco

My commission expires.....

PATRICIA A. SCHIERKOLK
Notary Public-State of Kansas
My Appt. Exp. 12-10-201

(Published in The Wamego Times, Thursday, August 13, 2015)

Notice of Vote-City of St. George

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. 5 members voted in favor of the budget and 0 members voted against the budget.

NOTICE OF BUDGET HEARING

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate
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Debt Service	255,462	11,948	247,042	11.953	408,752	58,175	11.955
Special Highway	45,811	INIT SEE LINES	10,000		37.913		
Parks and Recreation	5.719		575	C. C. C. C.	2.359	. 17 17 17 17	
Water Operations	188 732		204,251		255,576	103 103 103 1172	7 100
Sewer Operations	197,761		170,806		260,481		1100
Non-Budgeted Funds	1.745						
Totals	1.134,964	49 992	993.124	49 998	1,440,931	243,449	50.027
less, Transfers	75,000		25.000		60.000	215,417	20,027
Net Expenditure	1.059.964	The same of the same	968,124	VA	1,380,931		
Fotal Tax Levied	188.498		211,767		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,770,551	Linguis	4,235,542		4,866,361		
Outstanding Indebtedness,	AT THE WAR						
January I,	2013		2014		2015		
GO. Bonds	3,185,414		2,995,979		2,908,171		
Revenue Bonds	0		0		0	STATE OF THE STATE OF	
Other Day 1	1,801,551	-5.00	1,536,742		1,442,208	10 m	
Lease Purchase Principal Total	5,677	TO BE STORY	1,936		0	The second second	
*Tax rates are expressed in m	4.992,642	SOLD MANAGE	4.534,657	O Library and	4,350,379	18	

Darla Funk

City Official Title. City Clerk

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